

**North Dakota**  
**Cumulative Clean Water SRF Investment**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0
1991	9.3	0.9	4.2	14.5	0.4	14.0
1992	9.3	0.9	4.2	14.5	0.4	14.0
1993	19.4	4.0	15.2	38.5	0.4	38.1
1994	28.9	4.0	15.2	48.1	1.6	46.5
1995	50.2	5.9	19.9	76.0	2.0	74.0
1996	50.2	5.9	19.9	76.0	2.0	74.0
1997	60.1	12.2	43.3	115.6	4.0	111.7
1998	69.7	12.2	43.3	125.2	4.0	121.3
1999	69.8	15.6	61.4	146.8	5.3	141.4
2000	82.9	18.1	75.2	176.3	6.4	169.9
2001	89.4	18.1	75.2	182.8	6.4	176.4
2002	95.9	20.7	75.2	191.9	6.4	185.5
2003	95.9	24.8	75.3	196.0	6.4	189.5

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**North Dakota**  
**Annual Clean Water SRF Investment**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
<b>Total All Years</b>	<b>95.9</b>	<b>24.8</b>	<b>75.3</b>	<b>196.0</b>	<b>6.4</b>	<b>189.5</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0
1991	9.3	0.9	4.2	14.5	0.4	14.0
1992	0.0	0.0	0.0	0.0	0.0	0.0
1993	10.1	3.0	11.0	24.1	0.0	24.1
1994	9.5	0.0	0.0	9.5	1.1	8.4
1995	21.3	1.9	4.7	27.9	0.4	27.5
1996	0.0	0.1	0.0	0.1	0.0	0.1
1997	9.9	6.3	23.5	39.6	2.0	37.6
1998	9.6	0.0	0.0	9.6	0.0	9.6
1999	0.1	3.4	18.1	21.6	1.4	20.2
2000	13.1	2.6	13.8	29.5	1.1	28.4
2001	6.5	0.0	0.0	6.5	0.0	6.5
2002	6.5	2.6	0.0	9.1	0.0	9.1
2003	0.0	4.0	0.1	4.1	0.1	4.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.